

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
**S. MICHAEL SCHEERINGA &
LORI SCHEERINGA JT TEN**

Account Number
7167-6546

Statement Period
January 1-31, 2009

EXA

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out (FIFO)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired	Holding Days		Holding Period
U S G CORPORATION NEW (M)	600.0000	6.5100	3,906.00	<1%	(19,847.91)	0.00%	0.00
SYMBOL: USG	200.0000	50.2937	10,058.75	06/15/07	596		Long-Term
	100.0000	49.7321	4,973.21	07/09/07	572		Long-Term
	100.0000	29.0698	2,906.98	09/11/08	142		Short-Term
	100.0000	29.0698	2,906.98	09/11/08	142		Short-Term
	100.0000	29.0799	2,907.99	09/11/08	142		Short-Term
Cost Basis			23,753.91				
UNILEVER N V NY SHS NEWF (M)	600.0000	21.9700	13,182.00	<1%	(2,336.90)	0.00%	0.00
NY REGISTRY SHARES	400.0000	26.8103	10,724.15	10/07/08	116		Short-Term
1 NEW YORK SH REP 1 ORD	100.0000	23.9727	2,397.27	10/09/08	114		Short-Term
SYMBOL: UN	100.0000	23.9748	2,397.48	10/09/08	114		Short-Term
Cost Basis			15,518.90				
UNILEVER PLC ADR NEW F (M)	300.0000	21.9200	6,576.00	<1%	(185.95)	0.00%	0.00
SPONSORED ADR	300.0000	22.5398	6,761.95	11/24/08	68		Short-Term
1 ADR REP 1 ORD							
SYMBOL: UL							
UNITEDHEALTH GROUP INC (M)	600.0000	28.3300	16,998.00	1%	7,150.85	0.10%	18.00
SYMBOL: UNH	600.0000	16.4119	9,847.15	10/10/08	113		Short-Term
WELLPOINT INC (M)	300.0000	41.4500	12,435.00	<1%	2,139.65	0.00%	0.00
SYMBOL: WLP	300.0000	34.3178	10,295.35	10/10/08	113		Short-Term
WELLS FARGO & CO NEW (M)	1,100.0000	18.9000	20,790.00	1%	(8,575.80)	7.19%	1,496.00
SYMBOL: WFC	300.0000	28.9050	8,971.50	04/28/05	1374		Long-Term
	200.0000	30.6500	6,130.00	05/19/05	1353		Long-Term
	300.0000	33.2778	9,983.35	03/24/08	313		Short-Term
	67.0000	14.2698	956.08	01/21/09	10		Short-Term
	100.0000	14.2698	1,426.98	01/21/09	10		Short-Term
	133.0000	14.2698	1,897.89	01/21/09	10		Short-Term
Cost Basis			29,365.80				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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